

## Message Text

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PAGE 01 BELGRA 00219 140827Z  
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08  
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06  
SP-02 OMB-01 /062 W  
-----014717 140830Z /14  
R 131136Z JAN 78  
FM AMEMBASSY BELGRADE  
TO SECSTATE WASHDC 4471

UNCLAS BELGRADE 0219

EO 11652: NA  
TAGS: BPRO, EFIN, YO  
SUBJ: EXIMBANK: BANK-TO-BANK GUARANTEE

REF: STATE 2926

1. THE BELGRADE AMALGAMATED YUGOSLAV EXPORT AND CREDIT BANK, LIKE THE UNITED BANK OF ZAGREB, IS COMPOSED OF SEVERAL INDEPENDENT BANKING ENTITIES. ITS MAIN PURPOSE IS TO CONDUCT THE INTERNATIONAL BUSINESS OF ITS FOUNDERS, BACKED BY A GUARANTEE FROM ALL OF THEM. IT WAS THE 12TH LARGEST BANKING ORGANIZATION IN YUGOSLAVIA IN 1976. THE EMBASSY HAS HEARD OF NO PROBLEMS, FINANCIAL OR OTHERWISE, CONNECTED WITH THE ORGANIZATION AND HAS NO OBJECTIONS TO A GUARANTEE BY EXIMBANK FOR A 2.38 MILLION DOLLAR LINE OF CREDIT TO IT.

2. UNDER THE CURRENT BANKING REFORM, THE BELGRADE AMALGAMATED YUGOSLAV EXPORT AND CREDIT BANK, AS THE SMALLEST OF THE FIVE BANKING ORGANIZATION BASED IN BELGRADE, MAY ULTIMATELY BE MERGED WITH ONE OF THE OTHER FOUR. ANY AND ALL OBLIGATIONS WOULD OF COURSE BE TRANSFERRED TO THE NEW ENTITY AND HONORED IN FULL.

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EAGLEBURGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANKS, INVESTMENT GUARANTEES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 jan 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978BELGRA00219  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
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**Reference:** 78 STATE 2926  
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**TAGS:** BPRO, EFIN, YO  
**To:** STATE  
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**Review Markings:**  
Sheryl P. Walter  
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